

NYSE U.S. INDICES

NYSE Global Index Group

August 2015



Index Name	Symbol	Bloomberg Code	Reuters RIC	Start Time (ET)	End Time (ET)	Freq	08/31/15 Closing Level	August 2015 MTD	2015 YTD	1 Year	3 Year Ann.	5 Year Ann.	10 Year Ann.
NYSE Equity Indices													
NYSE Composite	NYA	NYA	.NYA	9:30	18:00	15s	10,176.50	-6.49%	-6.11%	-7.87%	8.28%	8.71%	3.10%
NYSE Century	CENTURY	CENTURY	.CENTURY	9:30	18:00	15s	146.73	-5.12%	-5.79%	-3.76%	12.75%	12.96%	5.91%
NYSE U.S. 100	NY.ID	NYID	.NUS	9:30	18:00	15s	8,021.61	-6.59%	-5.93%	-3.64%	9.75%	11.04%	3.05%
NYSE International 100	NYI.ID	NYIID	.NIN	9:30	18:00	15s	4,995.07	-7.78%	-6.11%	-15.98%	2.12%	1.52%	-0.38%
NYSE World Leaders	NYL.ID	NYLID	.NWL	9:30	18:00	15s	6,825.86	-7.00%	-6.00%	-8.21%	7.15%	7.40%	1.84%
NYSE TMT	NYI.ID	NYIID	.NTM	9:30	18:00	15s	7,121.09	-7.67%	-5.10%	-8.54%	6.04%	7.27%	3.04%
NYSE Energy Sector	NYE.ID	NYE	.NYE	9:30	18:00	15s	10,304.46	-5.35%	-17.78%	-35.87%	-6.32%	1.13%	-0.02%
NYSE Financial Sector	NYK.ID	NYK	.NYK	9:30	18:00	15s	6,317.30	-7.46%	-5.81%	-4.73%	11.22%	7.46%	-1.48%
NYSE Health Care Sector	NYP.ID	NYP	.NYP	9:30	18:00	15s	12,603.59	-7.23%	5.32%	9.88%	18.24%	16.71%	7.02%
NYSE Diversified High Income	NYDVHI	NYDVHI	.NYDVHI	9:30	18:00	15s	879.68	-3.16%	-8.71%	-17.58%			
NYSE Multi-Asset High Income Index	NYMLTI	NYMLTI	.NYMLTI	9:30	18:00	15s	901.90	-3.20%					
NYSE U.S. Large Cap Equal Weight Index	NYLGCAP	NYLGCAP	.NYLGCAP	9:30	18:00	15s	6,973.46	-5.48%	-3.21%	-0.75%	14.00%	14.55%	6.54%
NYSE Arca Equity Indices													
NYSE Arca Airline	XAL	XAL	.XAL	9:30	18:00	15s	83.63	-9.92%	-19.73%	-2.73%	32.11%	16.81%	5.85%
NYSE Arca Biotechnology	BTK	BTK	.BTK	9:30	18:00	15s	3,798.19	-10.89%	10.44%	21.27%	37.40%	29.06%	19.74%
NYSE Arca China	CZH	CZH	.CZH	9:30	18:00	15s	239.05	-11.26%	-9.89%	-21.10%	2.31%	3.33%	7.96%
NYSE Arca Computer Hardware	HWI	HWI	.HWI	9:30	18:00	15s	543.25	-5.80%	-20.63%	-15.22%	15.55%	15.83%	10.67%
NYSE Arca Computer Technology	XCI	XCI	.XCI	9:30	18:00	15s	1,539.58	-5.76%	-4.08%	-1.68%	9.83%	14.78%	7.89%
NYSE Arca Defense	DFI	DFI	.DFI	9:30	18:00	15s	2,795.55	-4.54%	-2.47%	5.06%	21.37%	15.30%	11.09%
NYSE Arca Disk Drive	DDX	DDX	.DDX	9:30	18:00	15s	98.91	-7.98%	-29.14%	-24.58%	-5.09%	1.11%	-1.41%
NYSE Arca Electric Power & Natural Gas Infrastructure	RPE	RPE	.RPE	9:30	18:00	15s	165.17	-4.82%	-21.78%	-33.40%	-2.54%	2.43%	1.25%
NYSE Arca Environmental Services	AXENV	AXENV	.AXES	9:30	18:00	15s	1,222.35	-2.67%	-7.68%	-8.27%	8.06%	7.87%	
NYSE Arca Equal Weighted Pharmaceutical	DGE	DGE	.DGE	9:30	18:00	15s	1,100.72	-8.76%	9.55%	15.58%	25.39%	20.53%	9.55%
NYSE Arca Global Airline	AXGAL	AXGAL	.AXGAL	0:30	20:15	15s	1,549.95	-3.51%	-10.93%	12.70%	41.59%	20.19%	10.04%
NYSE Arca Gold BUGS	HUI	HUI	.HUI	9:30	18:00	15s	115.03	2.95%	-29.87%	-53.15%	-36.93%	-25.10%	-5.66%
NYSE Arca Gold Miners	GDM	GDM	.GDM	0:30	20:15	15s	388.47	1.99%	-47.40%	-23.49%	-33.54%	-23.45%	-5.25%
NYSE Arca Hong Kong 30	HKX	HKX	.HKX	0:30	11:30	15s	1,050.87	-10.47%	-6.27%	-10.43%	2.40%	1.58%	3.52%
NYSE Arca Hong Kong Option	HKO	HKO	.HKO	9:15	9:16	15s	419.13	-10.44%	-6.16%	-10.42%	2.44%	1.67%	3.55%
NYSE Arca Institutional	XII	XII	.XII	9:30	18:00	15s	867.55	-6.68%	-3.48%	-1.27%	10.14%	12.39%	3.86%
NYSE Arca International Market	ADR	ADR	.ADR	9:30	18:00	15s	820.13	-7.78%	1.14%	-8.46%	5.71%	4.58%	1.63%
NYSE Arca Japan	JPN	JPN	.JPN	0:30	11:30	15s	201.58	-6.54%	10.84%	25.55%	29.93%	16.71%	4.35%
NYSE Arca Junior Gold BUGS	JHUI	JHUI	.JHUI	0:30	20:15	15s	166.35	2.36%	-13.35%	-47.80%	-38.49%	-29.79%	
NYSE Arca Major Market	XMI	XMI	.XMI	9:30	18:00	15s	1,683.27	-7.51%	-11.05%	-11.03%	5.58%	8.87%	4.59%
NYSE Arca Mexico	MXI	MXI	.MXI	9:30	18:00	15s	226.29	-6.52%	-8.54%	-20.47%	-4.23%	2.27%	4.72%
NYSE Arca Natural Gas	XNG	XNG	.XNG	9:30	18:00	15s	569.29	-3.50%	-21.74%	-40.13%	-3.73%	3.07%	3.72%
NYSE Arca Networking	NWX	NWX	.NWX	9:30	18:00	15s	373.21	-4.85%	4.27%	10.23%	21.42%	10.63%	5.35%
NYSE Arca North American Telecommunications	XTI	XTI	.XTI	9:30	18:00	15s	1,216.55	3.46%	-3.80%	-8.01%	5.68%	8.83%	5.32%
NYSE Arca Oil	XOI	XOI	.XOI	9:30	18:00	15s	1,143.61	3.40%	3.12%	-10.68%	5.24%	9.43%	3.23%
NYSE Arca Pharmaceutical	DRG	DRG	.DRG	9:30	18:00	15s	555.30	-8.12%	4.22%	6.03%	15.80%	14.26%	5.52%
NYSE Arca Securities Broker/Dealer	XBD	XBD	.XBD	9:30	18:00	15s	176.55	-9.19%	-4.38%	5.69%	29.55%	12.57%	0.47%
NYSE Arca Semiconductor	SIS	SIS	.SIS	9:30	18:00	15s	100.86	-5.05%	-11.58%	-5.45%	12.37%	15.12%	3.31%
NYSE Arca Steel	STEEL	STEEL	.STTL	9:30	18:00	15s	694.35	-6.14%	-29.91%	-47.94%	-15.48%	-14.91%	
NYSE Arca Tech 100	PSE	PSE	.PSE	9:30	18:00	15s	1,916.22	-6.85%	-3.19%	-0.15%	15.06%	17.31%	9.01%
NYSE Arca Telecommunications	PHN	PHN	.PHN	9:30	18:00	15s	23.78	-7.79%	-15.46%	-17.69%	-0.06%	5.37%	-0.15%
NYSE Arca Tobacco	TOB	TOBX	.TOB	9:30	18:00	15s	1,501.75	-5.88%	15.37%	10.59%	5.42%	10.83%	10.00%
NYSE Fixed Income Indices													
NYSE 7-10 Year Treasury Bond	AXSVTN	AXSVTN	.AXSVTN	0:30	20:15	15s	1,660.83	0.01%	1.47%	3.41%	1.08%	3.54%	
NYSE 20 Year Plus Treasury Bond	AXTWEN	AXTWEN	.AXTWEN	0:30	20:15	15s	1,883.10	-0.66%	-1.92%	4.79%	1.24%	5.60%	
NYSE Current 2 Year U.S. Treasury	AXTWO	AXTWO	.AXTWO	0:30	20:15	15s	1,070.97	-0.02%	0.59%	0.71%	0.53%	0.68%	
NYSE Current 5 Year U.S. Treasury	AXFIV	AXFIV	.AXFIV	0:30	20:15	15s	1,216.52	0.02%	1.62%	2.20%	0.60%	2.16%	
NYSE Current 10 Year U.S. Treasury	AXTEN	AXTEN	.AXTEN	0:30	20:15	15s	1,298.33	-0.16%	0.81%	3.10%	0.67%	3.44%	
NYSE Current 30 Year U.S. Treasury	AXTHR	AXTHR	.AXTHR	0:30	20:15	15s	1,421.11	-0.84%	-2.77%	4.48%	0.77%	5.38%	

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NYSE US 2 Year Treasury Futures	USTTWO	USTTWO	.USTTWO	0:30	20:15	15s	126.93	-0.07%	0.81%	0.96%	0.48%	0.59%	
NYSE US 5 Year Treasury Futures	USTFIV	USTFIV	.USTFIV	0:30	20:15	15s	168.10	-0.02%	1.83%	2.53%	0.76%	1.97%	
NYSE US 10 Year Treasury Futures	USTTEN	USTTEN	.USTTEN	0:30	20:15	15s	201.27	0.15%	1.68%	3.00%	1.02%	3.10%	4.14%
NYSE US Long Bond Treasury Futures	USTLBD	USTLBD	.USTLBD	0:30	20:15	15s	216.60	0.12%	-1.10%	3.08%	0.94%	3.99%	4.37%
NYSE Arca Strategy Indices													
NYSE Arca Gold BUGS Short	HUI5H	HUI5H	.HUI5H	9:30	20:15	15s	747.55	-6.88%	23.22%	66.19%	30.56%	13.68%	
NYSE Arca U.S. Equity High Volatility Put Write	PUTWRT	PUTWRT	.PUTWRT	9:30	20:15	15s	849.02	-4.11%	-7.22%	-10.64%	-3.95%	-4.14%	
NYSE Dynamic U.S. Allocation Index	NYUSDA	NYUSDA	.NYUSDA	9:30	18:00	15s	4,105.86	-3.21%	-1.71%	0.92%	11.75%	11.20%	10.74%
NYSE Benchmark Indices													
NYSE Bitcoin Index	NYXBT	NYXBT	.NYXBT	10:00	15:00	15s	229.88	-19.53%					
Strataquant Fundamental Equity Indices													
StrataQuant Consumer Discretionary	STRQCD	STRQCD	.STRQCD	9:30	18:00	15s	3,003.29	-5.45%	-1.32%	4.77%	18.31%	18.99%	
StrataQuant Consumer Staples	STRQCS	STRQCS	.STRQCS	9:30	18:00	15s	3,895.12	-4.97%	2.55%	10.80%	22.48%	19.12%	
StrataQuant Energy	STRQEN	STRQEN	.STRQEN	9:30	18:00	15s	2,637.22	-2.28%	-20.91%	-42.73%	-4.38%	2.02%	
StrataQuant Financials	STRQFN	STRQFN	.STRQFN	9:30	18:00	15s	2,020.45	-6.29%	-1.86%	1.18%	15.37%	12.96%	
StrataQuant Health Care	STRQHC	STRQHC	.STRQHC	9:30	18:00	15s	6,130.33	-8.09%	6.35%	13.95%	27.41%	25.25%	
StrataQuant Industrials	STRQIN	STRQIN	.STRQIN	9:30	18:00	15s	2,844.46	-6.34%	-9.47%	-10.11%	15.48%	14.17%	
StrataQuant Materials	STRQMT	STRQMT	.STRQMT	9:30	18:00	15s	4,408.39	-3.82%	-6.59%	-12.42%	8.13%	9.56%	
StrataQuant Technology	STRQTC	STRQTC	.STRQTC	9:30	18:00	15s	3,045.56	-6.99%	-5.74%	-2.58%	14.62%	13.85%	
StrataQuant Utilities	STRQUT	STRQUT	.STRQUT	9:30	18:00	15s	2,274.96	-3.45%	-9.97%	-4.34%	7.61%	8.11%	
StrataQuant Global Commodity	STRQGC	STRQGC	.STRQGC	0:30	20:15	15s	556.63	-7.82%	-21.50%	-38.47%	-14.27%		
AlphaDex European Dividend Index	EURADR	EURADR	.EURADR	9:30	18:00	15s	855.11	-7.14%	-3.84%	-17.11%			
Intellidex Fundamental Equity Indices													
Dynamic Market Intellidex	DYI	DYI	.DYI	9:30	18:00	15s	2,909.32	-6.43%	-2.70%	-2.55%	14.78%	15.30%	5.09%
Dynamic OTC Intellidex	DYO	DYO	.DYO	9:30	18:00	15s	3,398.47	-6.29%	3.79%	6.52%	18.81%	16.71%	5.98%
Dynamic Top 200 Intellidex	DYH	DYH	.DYH	9:30	18:00	15s	3,475.87	-5.73%	-0.46%	-2.63%	14.83%	15.76%	
Dynamic Banking Intellidex	DHD	DHD	.DHD	9:30	18:00	15s	1,276.24	-6.56%	4.13%	7.55%	14.01%	12.81%	
Dynamic Biotech & Genome Intellidex	DZO	DZO	.DZO	9:30	18:00	15s	5,982.60	-9.84%	6.99%	12.26%	32.40%	25.31%	12.43%
Dynamic Building & Construction Intellidex	DWC	DWCX	.DWCX	9:30	18:00	15s	4,000.97	-1.17%	11.64%	8.30%	18.15%	18.46%	4.76%
Dynamic Energy Exploration & Production Intellidex	DWE	DWE	.DWE	9:30	18:00	15s	4,829.42	-3.33%	-8.93%	-33.10%	-0.22%	8.80%	4.41%
Dynamic Food & Beverage Intellidex	DZF	DZF	.DZF	9:30	18:00	15s	3,394.32	-5.40%	3.98%	10.39%	16.62%	15.71%	8.61%
Dynamic Hardware & Consumer Electronics Intellidex	DZH	DZH	.DZH	9:30	18:00	15s	2,378.78	-5.16%	-15.24%	-12.91%	9.06%	9.78%	4.32%
Dynamic Healthcare Services Intellidex	DHC	DHC	.DHC	9:30	18:00	15s	5,776.32	-5.15%	15.46%	22.17%	25.87%	24.90%	
Dynamic Insurance Intellidex	DWJ	DWJ	.DWJ	9:30	18:00	15s	3,021.73	-6.50%	2.13%	7.05%	18.47%	13.95%	6.49%
Dynamic Leisure & Entertainment Intellidex	DZL	DZL	.DZL	9:30	18:00	15s	4,730.32	-6.14%	-0.39%	5.29%	17.89%	20.49%	10.01%
Dynamic Media Intellidex	DZM	DZM	.DZM	9:30	18:00	15s	2,532.19	-11.25%	-5.36%	-4.27%	15.46%	17.50%	5.17%
Dynamic Networking Intellidex	DZN	DZN	.DZN	9:30	18:00	15s	3,355.70	-7.97%	-2.77%	2.50%	11.69%	11.74%	8.72%
Dynamic Oil Services Intellidex	DWO	DWO	.DWO	9:30	18:00	15s	1,953.43	0.07%	-18.79%	-49.72%	-10.09%	-1.19%	-1.48%
Dynamic Pharmaceutical Intellidex	DZR	DZR	.DZR	9:30	18:00	15s	6,775.99	-8.16%	12.79%	21.75%	32.35%	32.28%	17.02%
Dynamic Retail Intellidex	DWR	DWR	.DWR	9:30	18:00	15s	4,994.03	-4.45%	-2.30%	11.66%	15.38%	20.50%	9.71%
Dynamic Semiconductor Intellidex	DZE	DZE	.DZE	9:30	18:00	15s	2,316.65	-4.69%	-5.30%	3.82%	18.47%	16.52%	4.52%
Dynamic Software Intellidex	DZC	DZC	.DZC	9:30	18:00	15s	5,069.80	-7.95%	3.07%	11.18%	14.38%	15.08%	9.98%
Dynamic Telecommunications & Wireless Intellidex	DWY	DWY	.DWY	9:30	18:00	15s	2,761.36	-3.49%	-2.26%	-2.36%	12.40%	13.22%	5.48%
Dynamic Basic Material Sector Intellidex	EZB	EZB	.EZB	9:30	18:00	15s	4,238.84	-5.03%	-8.46%	-12.72%	8.67%	11.53%	9.02%
Dynamic Consumer Discretionary Sector Intellidex	EZZ	EZZ	.EZZ	9:30	18:00	15s	3,886.79	-5.12%	-0.21%	8.45%	15.59%	18.66%	7.20%
Dynamic Consumer Staples Sector Intellidex	EZS	EZS	.EZS	9:30	18:00	15s	3,433.83	-4.92%	2.97%	9.75%	16.33%	15.68%	8.48%
Dynamic Energy Sector Intellidex	EZK	EZK	.EZK	9:30	18:00	15s	3,908.12	-2.90%	-16.37%	-37.59%	-1.34%	7.16%	4.16%
Dynamic Financial Sector Intellidex	EZF	EZF	.EZF	9:30	18:00	15s	2,270.29	-7.76%	-1.04%	2.61%	14.28%	13.27%	3.54%
Dynamic Healthcare Sector Intellidex	EZX	EZX	.EZX	9:30	18:00	15s	6,111.27	-6.34%	11.67%	21.96%	28.61%	25.90%	11.40%
Dynamic Industrial Sector Intellidex	EZL	EZL	.EZL	9:30	18:00	15s	4,885.98	-4.90%	-6.97%	-2.39%	20.70%	18.20%	9.31%
Dynamic Technology Sector Intellidex	EZV	EZV	.EZV	9:30	18:00	15s	2,852.97	-6.23%	-1.70%	0.95%	12.28%	14.04%	5.41%
Dynamic Utilities Intellidex	DWU	DWU	.DWU	9:30	18:00	15s	2,577.03	-3.70%	-8.23%	-3.61%	8.52%	8.42%	3.15%
Dynamic Large Cap Intellidex	IEB	IEB	.IEB	9:30	18:00	15s	2,878.61	-6.81%	-4.19%	-0.82%	14.31%	15.57%	
Dynamic Large Cap Growth Intellidex	ILH	ILH	.ILH	9:30	18:00	15s	2,730.57	-6.30%	-1.79%	8.07%	17.13%	18.02%	7.01%
Dynamic Large Cap Value Intellidex	ILW	ILW	.ILW	9:30	18:00	15s	2,803.86	-7.14%	-8.05%	-7.78%	10.65%	12.41%	6.19%
Dynamic Mid Cap Intellidex	IEK	IEK	.IEK	9:30	18:00	15s	3,392.69	-4.85%	-2.40%	-1.78%	16.53%	16.05%	
Dynamic Mid Cap Growth Intellidex	ILJ	ILJ	.ILJ	9:30	18:00	15s	4,193.12	-6.03%	5.76%	6.57%	18.30%	19.91%	9.86%
Dynamic Mid Cap Value Intellidex	ILP	ILP	.ILP	9:30	18:00	15s	2,948.97	-4.27%	-7.12%	-7.33%	14.97%	14.45%	5.35%
Dynamic Small Cap Intellidex	IEY	IEY	.IEY	9:30	18:00	15s	3,666.57	-5.33%	-2.47%	-2.43%	16.24%	17.63%	

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Dynamic Small Cap Growth Intellidex	ILK	ILK	.ILK	9:30	18:00	15s	4,031.96	-6.68%	9.88%	10.44%	19.88%	21.80%	7.56%
Dynamic Small Cap Value Intellidex	ILZ	ILZ	.ILZ	9:30	18:00	15s	3,312.95	-4.34%	-7.06%	-7.79%	14.15%	15.17%	4.97%
Dynamic Aggressive Growth Intellidex	ILR	ILR	.ILR	9:30	18:00	15s	3,886.56	-4.83%	-0.96%	-0.15%	14.73%	18.36%	
Dynamic Deep Value Intellidex	ILU	ILU	.ILU	9:30	18:00	15s	3,142.20	-5.74%	-17.37%	-15.44%	11.43%	11.93%	
NYSE MKT Equity Indices													
NYSE MKT Composite	XAX	XAX	.XAX	9:30	18:00	15s	2,225.45	-8.03%	-8.95%	-20.07%	-2.71%	3.46%	3.00%
NYSE MKT Composite - Financial Subsector	XFI	XFI	.XFI	9:30	18:00	15s	128.21	-4.33%	-11.96%	-17.10%	-6.89%	-2.46%	-2.35%
NYSE MKT Composite - Healthcare Subsector	XHL	XHL	.XHL	9:30	18:00	15s	91.11	-9.34%	-9.18%	-16.04%	1.40%	2.49%	-2.33%
NYSE MKT Composite - Industrial Subsector	XID	XID	.XID	9:30	18:00	15s	742.56	-10.33%	-3.20%	-10.34%	0.92%	9.17%	8.23%
NYSE MKT Composite - Natural Resources Subsector	XNA	XNA	.XNA	9:30	18:00	15s	378.03	-4.45%	-16.80%	-34.07%	-7.13%	-2.42%	-0.14%
NYSE MKT Composite - Technology Subsector	XIT	XIT	.XIT	9:30	18:00	15s	74.98	-12.43%	-24.31%	-43.05%	-11.12%	-0.85%	-6.50%
NYSE Bloomberg Clean Energy Indices													
NYSE Bloomberg Americas Clean Energy	CLEANAME	CLEANAME	.CLEANAME	0:30	20:15	15s	1,198.13	-9.39%	-10.58%	-20.91%	11.47%	5.25%	
NYSE Bloomberg EMEA Clean Energy	CLEANEME	CLEANEME	.CLEANEME	0:30	20:15	15s	1,048.05	-6.16%	-0.46%	-11.64%	8.72%	0.84%	
NYSE Bloomberg Asia Pacific Clean Energy	CLEANAPA	CLEANAPA	.CLEANAPA	0:30	20:15	15s	1,002.81	-13.59%	0.01%	-0.24%	13.64%	-3.38%	
NYSE Bloomberg Global Energy Smart Technologies	EST	EST	.EST	0:30	20:15	15s	1,828.47	-9.24%	1.97%	-6.78%	18.11%	7.59%	
NYSE Bloomberg Global Solar Energy	SOLAR	SOLAR	.SOLAR	0:30	20:15	15s	725.78	-17.65%	-8.35%	-16.79%	19.08%	-9.31%	
NYSE Bloomberg Global Wind Energy	WIND	WIND	.WIND	0:30	20:15	15s	1,181.53	-8.72%	16.36%	5.65%	25.44%	0.14%	
NYSE Group U.S. Index Variants													
NYSE Composite (TR)	NYATR	NYATR	.NYATR	9:30	18:00	15s	13,770.78	-6.24%	-4.55%	-5.64%	10.98%		
NYSE Century (TR)	CENTURYT	CENTURYT	.CENTURYT	18:15	20:15	Daily	152.59	-4.89%	-4.49%	-1.73%			
NYSE U.S. 100 (TR)	NYTR	NYTR	.NYTR	9:30	18:00	15s	12,353.37	-6.34%	-4.33%	-1.24%	12.52%		
NYSE International 100 (TR)	NYITR	NYITR	.NYITR	9:30	18:00	15s	8,213.42	-7.45%	-3.88%	-13.25%	5.39%		
NYSE World Leaders (TR)	NYLTR	NYLTR	.NYLTR	9:30	18:00	15s	10,741.23	-6.72%	-4.18%	-5.68%	9.97%		
NYSE TMT (TR)	NYTTR	NYTTR	.NYTTR	9:30	18:00	15s	9,879.24	-7.50%	-3.48%	-6.34%	8.53%		
NYSE Energy Sector (TR)	NYETR	NYETR	.NYETR	9:30	18:00	15s	14,334.51	-4.78%	-15.76%	-33.62%	-3.51%		
NYSE Financial Sector (TR)	NYKTR	NYKTR	.NYKTR	9:30	18:00	15s	9,137.30	-7.25%	-4.26%	-2.46%	15.27%		
NYSE Health Care Sector (TR)	NYPTR	NYPTR	.NYPTR	9:30	18:00	15s	16,991.07	-7.01%	7.02%	12.24%	21.16%		
NYSE Diversified High Income (GTR)	NYDVHIG	NYDVHIG	.NYDVHIG	18:15	20:15	Daily	1,013.30	-2.55%	-4.63%	-11.63%			
NYSE Diversified High Income (NTR)	NYDVHIN	NYDVHIN	.NYDVHIN	18:15	20:15	Daily	971.78	-2.73%	-5.83%	-13.41%			
NYSE Multi-Asset High Income Index (GTR)	NYMLTIG	NYMLTIG	.NYMLTIG	18:15	20:15	Daily	934.05	-2.85%					
NYSE Multi-Asset High Income Index (NTR)	NYMLTIN	NYMLTIN	.NYMLTIN	18:15	20:15	Daily	924.29	-2.96%					
NYSE U.S. Large Cap Equal Weight Index (TR)	NYLGCAPT	NYLGCAPT	.NYLGCAPT	9:30	18:00	15s	10,240.95	-5.31%	-2.14%	0.93%	16.16%	16.80%	8.65%
NYSE Arca Biotechnology (TR)	BTKTR	BTKTR	.BTKTR	18:15	20:15	Daily	3,826.80	-10.86%	10.73%	21.72%	37.69%		
NYSE Arca Environmental Services (TR)	AXENVTR	AXENVTR	.AXENVTR	18:15	20:15	Daily	1,438.35	-2.57%	-6.91%	-6.98%	9.86%	9.67%	
NYSE Arca Equal Weighted Pharmaceutical (TR)	DGETR	DGETR	.DGETR	9:30	20:15	15s	1,465.45	-8.63%	10.35%	17.53%	27.44%	22.93%	11.92%
NYSE Arca Global Airline (TR)	AXGALTR	AXGALTR	.AXGALTR	18:15	20:15	Daily	1,694.40	-3.38%	-8.56%	15.96%	43.56%		
NYSE Arca Gold BUGS Total Return	HUITR	HUITR	.HUITR	9:30	20:15	15s	123.91	3.04%	-29.28%	-52.58%	-35.98%	-24.13%	
NYSE Arca Gold BUGS Index (Net Total Return)	HUINTR	HUINTR	.HUINTR	9:30	20:15	15s	121.92	3.03%	-29.40%	-52.70%			
NYSE Arca Gold Miners (GTR)	GDMTR	GDMTR	.GDMTR	0:30	20:15	15s	438.66	2.09%	-23.54%	-46.78%			
NYSE Arca Gold Miners (NTR)	GDMNTR	GDMNTR	.GDMNTR	0:30	20:15	15s	436.33	2.06%	-23.67%	-46.91%			
NYSE Arca Gold Miners Index (AUD PR)	GDMAUD	GDMAUD	.GDMAUD	0:30	18:00	15s	408.83	5.65%	-12.70%	-30.70%	-24.66%	-19.89%	-4.70%
NYSE Arca Gold Miners Index (AUD Gross TR)	GDMAUDTR	GDMAUDTR	.GDMAUDTR	0:30	18:00	15s	461.65	5.74%	-11.95%	-29.88%	-23.58%	-18.87%	-3.78%
NYSE Arca Gold Miners Index (AUD Net TR)	GDMAUDNR	GDMAUDNR	.GDMAUDNR	0:30	18:00	15s	459.19	5.72%	-12.10%	-30.06%			
NYSE Arca Steel (TR)	STEELTR	STEELTR	.STEELTR	18:15	20:15	Daily	979.17	-5.63%	-28.15%	-46.15%	-12.93%	-12.68%	
NYSE Arca Tech 100 (TR)	PSETR	PSETR	.PSETR	9:30	18:00	15s	2,127.45	-6.67%	-2.25%	1.21%	16.65%		
NYSE Arca U.S. Equity High Volatility Put Write Index (TR)	PUTWRTTR	PUTWRTTR	.PUTWRTTR	9:30	20:15	15s	1,166.16	-2.65%	-1.44%	-2.16%	5.16%	4.96%	
StrataQuant Consumer Discretionary (TR)	STRQCDTR	STRQCDTR	.STRQCDTR	18:15	20:15	Daily	3,450.44	-5.37%	-0.56%	6.03%	19.66%		
StrataQuant Consumer Staples (TR)	STRQCSTR	STRQCSTR	.STRQCSTR	18:15	20:15	Daily	4,872.66	-4.86%	3.54%	12.48%	24.58%		
StrataQuant Energy (TR)	STRQENTR	STRQENTR	.STRQENTR	18:15	20:15	Daily	3,027.98	-1.98%	-19.88%	-41.60%	-2.73%		
StrataQuant Financials (TR)	STRQFNTR	STRQFNTR	.STRQFNTR	18:15	20:15	Daily	2,745.39	-6.15%	-0.55%	3.41%	18.04%		
StrataQuant Health Care (TR)	STRQHCTR	STRQHCTR	.STRQHCTR	18:15	20:15	Daily	6,573.40	-8.06%	6.64%	14.45%	28.16%		
StrataQuant Industrials (TR)	STRQINTR	STRQINTR	.STRQINTR	18:15	20:15	Daily	3,288.08	-6.15%	-8.58%	-8.79%	17.12%		
StrataQuant Materials (TR)	STRQMTR	STRQMTR	.STRQMTR	18:15	20:15	Daily	5,505.06	-3.65%	-5.56%	-10.84%	10.18%		
StrataQuant Technology (TR)	STRQTCTR	STRQTCTR	.STRQTCTR	18:15	20:15	Daily	3,254.67	-6.85%	-5.16%	-1.67%	15.71%		
StrataQuant Utilities (TR)	STRQUTTR	STRQUTTR	.STRQUTTR	18:15	20:15	Daily	3,522.60	-3.06%	-7.98%	-0.93%	11.55%		
StrataQuant Consumer Discretionary Index CAD	STQCDCD	STQCDCD	.STQCDCD	9:30	18:00	15s	2,914.24	-4.89%	-11.75%	26.77%	30.25%	24.09%	9.40%
StrataQuant Consumer Staples Index CAD	STQCSCD	STQCSCD	.STQCSCD	9:30	18:00	15s	3,779.63	-4.41%	16.12%	34.07%	34.85%	24.23%	11.59%
StrataQuant Energy Index CAD	STQENCD	STQENCD	.STQENCD	9:30	18:00	15s	2,559.03	-1.70%	-10.44%	-30.71%	5.28%	6.40%	1.85%

Index Name	Symbol	Bloomberg Code	Reuters RIC	Start Time (ET)	End Time (ET)	Freq	08/31/15 Closing Level	August 2015 MTD	2015 YTD	1 Year	3 Year Ann.	5 Year Ann.	10 Year Ann.
StrataQuant Financials Index CAD	STQFNCD	STQFNCD	.STQFNCD	9:30	18:00	15s	1,960.54	-5.73%	11.14%	22.42%	27.02%	17.81%	4.89%
StrataQuant Health Care Index CAD	STQHCCD	STQHCCD	.STQHCCD	9:30	18:00	15s	5,948.56	-7.55%	20.42%	37.87%	40.28%	30.63%	15.53%
StrataQuant Industrials Index CAD	STQINCD	STQINCD	.STQINCD	9:30	18:00	15s	2,760.12	-5.79%	2.52%	8.77%	27.14%	19.07%	5.64%
StrataQuant Materials Index CAD	STQMTCD	STQMTCD	.STQMTCD	9:30	18:00	15s	4,277.68	-3.25%	5.77%	5.97%	19.05%	14.26%	10.69%
StrataQuant Technology Index CAD	STQTCCD	STQTCCD	.STQTCCD	9:30	18:00	15s	2,955.26	-6.44%	6.74%	17.88%	26.19%	18.73%	9.10%
StrataQuant Utilities Index CAD	STQUTCD	STQUTCD	.STQUTCD	9:30	18:00	15s	2,207.51	-2.87%	1.95%	15.75%	18.48%	12.75%	5.39%
StrataQuant Consumer Discretionary Index CAD TR	STQCDCDT	STQCDCDT	.STQCDCDT	18:15	20:15	Daily	3,348.14	-4.81%	12.60%	28.29%	31.74%	25.51%	10.68%
StrataQuant Consumer Staples Index CAD TR	STQCSCDT	STQCSCDT	.STQCSCDT	18:15	20:15	Daily	4,728.18	-4.30%	17.24%	36.10%	37.16%	26.42%	13.70%
StrataQuant Energy Index CAD TR	STQENCDT	STQENCDT	.STQENCDT	18:15	20:15	Daily	2,938.20	-1.40%	-9.28%	-29.34%	7.09%	7.95%	3.02%
StrataQuant Financials Index CAD TR	STQFNCDT	STQFNCDT	.STQFNCDT	18:15	20:15	Daily	2,663.99	-5.59%	12.61%	25.12%	29.96%	20.59%	7.53%
StrataQuant Health Care Index CAD TR	STQHCCDT	STQHCCDT	.STQHCCDT	18:15	20:15	Daily	6,378.50	-7.52%	20.75%	38.48%	41.10%	31.45%	16.27%
StrataQuant Industrials Index CAD TR	STQINCDT	STQINCDT	.STQINCDT	18:15	20:15	Daily	3,190.59	-5.59%	3.52%	10.36%	28.94%	20.72%	7.01%
StrataQuant Materials Index CAD TR	STQMTCDT	STQMTCDT	.STQMTCDT	18:15	20:15	Daily	5,341.83	-3.08%	6.94%	7.88%	21.30%	16.32%	12.72%
StrataQuant Technology Index CAD TR	STQTCCDT	STQTCCDT	.STQTCCDT	18:15	20:15	Daily	3,158.16	-6.30%	7.39%	18.97%	27.40%	19.71%	9.76%
StrataQuant Utilities Index CAD TR	STQUTCDT	STQUTCDT	.STQUTCDT	18:15	20:15	Daily	3,418.16	-2.49%	4.20%	19.87%	22.81%	16.87%	9.30%
AlphaDex European Dividend Index (TR)	EURADRTR	EURADRTR	.EURADRTR	18:15	20:15	Daily	911.83	-6.72%	-1.44%	-14.14%			
Dynamic Market Intellidex (TR)	DYITR	DYITR	.DYITR	18:15	20:15	Daily	4,045.38	-6.20%	-1.71%	-1.12%	16.63%	17.15%	
Dynamic Market Intellidex Index (Net TR)	DYINTR	DYINTR	.DYINTR	18:15	20:15	Daily	3,897.34	-6.26%	-1.99%	-1.54%	16.09%	16.60%	
Dynamic OTC Market Intellidex (TR)	DYOTR	DYOTR	.DYOTR	18:15	20:15	Daily	3,831.21	-6.21%	4.37%	7.45%	20.00%	17.82%	
Dynamic Top 200 Intellidex (TR)	DYHTR	DYHTR	.DYHTR	18:15	20:15	Daily	4,096.18	-5.54%	0.50%	-1.19%	16.63%	17.46%	
Dynamic Banking Intellidex (TR)	DHDTR	DHDTR	.DHDTR	18:15	20:15	Daily	1,732.42	-6.31%	5.41%	9.59%	16.08%	15.03%	
Dynamic Biotech & Genome Intellidex (TR)	DZOTR	DZOTR	.DZOTR	18:15	20:15	Daily	6,237.33	-9.82%	7.26%	12.69%	32.92%	25.84%	
Dynamic Building & Construction Intellidex (TR)	DWCTR	DWCTR	.DWCTR	18:15	20:15	Daily	4,412.44	-1.08%	12.18%	9.13%	18.98%	19.38%	
Dynamic Energy Exploration & Production Intellidex (TR)	DWETR	DWETR	.DWETR	18:15	20:15	Daily	5,947.45	-2.59%	-7.01%	-31.01%	2.56%	11.34%	
Dynamic Food & Beverage Intellidex (TR)	DZFTR	DZFTR	.DZFTR	18:15	20:15	Daily	4,227.62	-5.30%	5.08%	12.25%	18.51%	17.69%	
Dynamic Hardware & Consumer Electronics Intellidex (TR)	DZHTR	DZHTR	.DZHTR	18:15	20:15	Daily	2,602.39	-4.97%	-14.58%	-11.96%	10.47%	10.98%	
Dynamic Health Care Services Intellidex (TR)	DHCTR	DHCTR	.DHCTR	18:15	20:15	Daily	6,057.07	-5.13%	15.86%	22.87%	26.70%	25.67%	
Dynamic Insurance Intellidex (TR)	DWJTR	DWJTR	.DWJTR	18:15	20:15	Daily	3,729.99	-6.31%	3.16%	8.89%	20.64%	16.11%	
Dynamic Leisure & Entertainment Intellidex (TR)	DZLTR	DZLTR	.DZLTR	18:15	20:15	Daily	5,424.69	-6.04%	0.28%	6.56%	19.33%	21.90%	
Dynamic Media Intellidex (TR)	DZMTR	DZMTR	.DZMTR	18:15	20:15	Daily	2,875.07	-11.06%	-4.51%	-3.03%	16.73%	18.83%	
Dynamic Networking Intellidex (TR)	DZNTR	DZNTR	.DZNTR	18:15	20:15	Daily	3,497.13	-7.88%	-2.31%	3.24%	12.36%	12.31%	
Dynamic Oil Services Intellidex (TR)	DWOTR	DWOTR	.DWOTR	18:15	20:15	Daily	2,168.15	0.44%	-17.38%	-48.56%	-8.74%	-0.03%	
Dynamic Pharmaceutical Intellidex (TR)	DZRTR	DZRTR	.DZRTR	18:15	20:15	Daily	7,858.99	-8.05%	13.51%	22.93%	33.85%	33.94%	
Dynamic Retail Intellidex (TR)	DWRTR	DWRTR	.DWRTR	18:15	20:15	Daily	5,639.02	-4.30%	-1.60%	12.85%	16.79%	21.92%	
Dynamic Semiconductor Intellidex (TR)	DZETR	DZETR	.DZETR	18:15	20:15	Daily	2,575.19	-4.47%	-4.59%	4.95%	19.92%	17.85%	
Dynamic Software Intellidex (TR)	DZCTR	DZCTR	.DZCTR	18:15	20:15	Daily	5,275.80	-7.92%	3.44%	11.77%	15.05%	15.68%	
Dynamic Telecommunication & Wireless Intellidex (TR)	DWYTR	DWYTR	.DWYTR	18:15	20:15	Daily	3,491.06	-3.40%	-0.90%	-0.32%	14.78%	15.59%	
Dynamic Basic Material Sector Intellidex (TR)	EZBTR	EZBTR	.EZBTR	18:15	20:15	Daily	5,372.89	-4.82%	-7.33%	-11.04%	10.86%	13.65%	
Dynamic Consumer Discretionary Sector Intellidex (TR)	EZZTR	EZZTR	.EZZTR	18:15	20:15	Daily	4,392.29	-5.02%	0.47%	9.60%	16.78%	19.93%	
Dynamic Consumer Staples Sector Intellidex (TR)	EZSTR	EZSTR	.EZSTR	18:15	20:15	Daily	4,432.51	-4.82%	4.14%	11.87%	18.64%	18.11%	
Dynamic Energy Sector Intellidex (TR)	EZKTR	EZKTR	.EZKTR	18:15	20:15	Daily	4,948.67	-2.11%	-14.23%	-35.50%	1.27%	9.70%	
Dynamic Financial Sector Intellidex (TR)	EZFTR	EZFTR	.EZFTR	18:15	20:15	Daily	2,831.76	-7.64%	-0.07%	4.32%	16.48%	15.43%	
Dynamic Healthcare Sector Intellidex (TR)	EZXTR	EZXTR	.EZXTR	18:15	20:15	Daily	6,582.07	-6.30%	12.09%	22.72%	29.61%	26.80%	
Dynamic Industrial Sector Intellidex (TR)	EZLTR	EZLTR	.EZLTR	18:15	20:15	Daily	5,799.64	-4.77%	-6.22%	-1.21%	22.24%	19.72%	
Dynamic Technology Sector Intellidex (TR)	EZVTR	EZVTR	.EZVTR	18:15	20:15	Daily	3,060.37	-6.19%	-1.16%	1.80%	13.28%	15.00%	
Dynamic Utilities Intellidex (TR)	DWUTR	DWUTR	.DWUTR	18:15	20:15	Daily	3,934.78	-3.37%	-6.34%	-0.68%	11.88%	11.89%	
Dynamic Large Cap Intellidex (TR)	IEBTR	IEBTR	.IEBTR	18:15	20:15	Daily	3,688.14	-6.62%	-2.90%	1.17%	16.61%	18.00%	
Dynamic Large Cap Growth Intellidex (TR)	ILHTR	ILHTR	.ILHTR	18:15	20:15	Daily	3,387.14	-6.19%	2.56%	9.28%	18.49%	19.47%	
Dynamic Large Cap Value Intellidex (TR)	ILWTR	ILWTR	.ILWTR	18:15	20:15	Daily	5,213.14	-6.83%	-6.18%	-5.15%	13.72%	15.62%	
Dynamic Mid Cap Intellidex (TR)	IEKTR	IEKTR	.IEKTR	18:15	20:15	Daily	4,010.02	-4.74%	-1.47%	-0.35%	18.40%	17.82%	
Dynamic Mid Cap Growth Intellidex (TR)	ILJTR	ILJTR	.ILJTR	18:15	20:15	Daily	4,688.58	-5.99%	6.10%	7.10%	19.08%	20.63%	
Dynamic Mid Cap Value Intellidex (TR)	ILPTR	ILPTR	.ILPTR	18:15	20:15	Daily	4,919.65	-4.11%	-5.76%	-5.34%	17.51%	16.85%	
Dynamic Small Cap Intellidex (TR)	IEYTR	IEYTR	.IEYTR	18:15	20:15	Daily	4,236.79	-5.08%	-1.36%	-0.75%	18.04%	19.25%	
Dynamic Small Cap Growth Intellidex (TR)	ILKTR	ILKTR	.ILKTR	18:15	20:15	Daily	4,399.86	-6.64%	10.41%	11.28%	20.66%	22.47%	
Dynamic Small Cap Value Intellidex (TR)	ILZTR	ILZTR	.ILZTR	18:15	20:15	Daily	4,705.10	-3.86%	-5.59%	-5.57%	16.48%	17.25%	
Dynamic Aggressive Growth Intellidex (TR)	ILRTR	ILRTR	.ILRTR	18:15	20:15	Daily	4,077.02	-4.77%	-0.54%	0.48%	15.36%	18.97%	
Dynamic Deep Value Intellidex (TR)	ILUTR	ILUTR	.ILUTR	18:15	20:15	Daily	4,115.71	-5.02%	-15.69%	-13.05%	14.01%	14.35%	
NYSE Bloomberg Americas Clean Energy (TR)	CLEANAMG	CLEANAMG	.CLEANAMG	18:00	20:15	Daily	1,404.94	-8.84%	-9.35%	-19.35%			
NYSE Bloomberg EMEA Clean Energy (TR)	CLEANEMG	CLEANEMG	.CLEANEMG	18:00	20:15	Daily	1,556.36	-5.95%	2.96%	-8.38%			

Index Name	Symbol	Bloomberg Code	Reuters RIC	Start Time (ET)	End Time (ET)	Freq	08/31/15 Closing Level	August 2015 MTD	2015 YTD	1 Year	3 Year Ann.	5 Year Ann.	10 Year Ann.
NYSE Bloomberg Asia Pacific Clean Energy (TR)	CLEANAPG	CLEANAPG	.CLEANAPG	18:00	20:15	Daily	1,159.64	-11.99%	2.53%	2.67%			
NYSE Bloomberg Global Energy Smart Technologies (TR)	ESTG	ESTG	.ESTG	18:00	20:15	Daily	2,138.30	-8.94%	4.70%	-4.06%	20.11%	9.62%	
NYSE Bloomberg Global Solar Energy (TR)	SOLARG	SOLARG	.SOLARG	18:00	20:15	Daily	777.57	-16.07%	-6.35%	-14.95%	20.42%	-8.34%	
NYSE Bloomberg Global Wind Energy (TR)	WINDG	WINDG	.WINDG	18:00	20:15	Daily	1,450.47	-6.76%	19.79%	9.28%	27.75%	3.14%	

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